

ACADIANA RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC.

LAFAYETTE PARISH

CARENCRO, LOUISIANA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

Personally came and appeared before the undersigned authority, SUE ARNAUD, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ACADIANA RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC. as of DECEMBER 31, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, SUE ARNAUD, who, duly sworn, deposes and says that ACADIANA RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL, INC. received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Sue Arnaud
Signature

Sworn to and subscribed before me this 17 day of July, 2014.

Steven Moosa
STEVEN MOOSA ID # 51737
NOTARY PUBLIC

Officer's Name SUE ARNAUD

Officer's Title FINANCIAL ASSISTANT

Address 3419 NW EVANGELINE THRUWAY, SUITE B-9
CARENCRO, LA 70520

Ph/Fax/E-mail 337-351-6923/ 337-482-0698/
SUE.ARNAUD@ACADIANARCD.COM

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUL 23 2014

ACADIANA RC&D COUNCIL, INC.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Erath	4,089.86
PETTY CASH	<u>180.28</u>
Total Checking/Savings	4,270.24
Accounts Receivable	
Accounts Receivable	<u>2,000.00</u>
Total Accounts Receivable	<u>2,000.00</u>
Total Current Assets	6,270.24
Fixed Assets	
Accumulated Depreciation	-7,370.42
MACHINERY & EQUIPMENT	24,517.84
Office Equipment	1,231.00
VEHICLE	<u>10,826.50</u>
Total Fixed Assets	<u>29,304.92</u>
TOTAL ASSETS	<u><u>35,575.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CHASE CREDIT CARD	<u>73.15</u>
Total Credit Cards	73.15
Other Current Liabilities	
Accrued Vacation/Comp Time	2,255.13
Payroll Liabilities	<u>1,898.05</u>
Total Other Current Liabilities	<u>4,151.18</u>
Total Current Liabilities	<u>4,224.33</u>
Total Liabilities	4,224.33
Equity	
Opening Bal Equity	13.56
Retained Earnings	52,518.28
Net Income	<u>-21,181.00</u>
Total Equity	<u>31,350.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,575.16</u></u>

ACADIANA RC&D COUNCIL, INC.**Profit & Loss**

January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Contracts	5,287.50
Membership Dues	6,124.86
Program Revenue	<u>20,963.40</u>
Total Income	<u>32,375.76</u>
 Gross Profit	 32,375.76
 Expense	
Automobile Expense	108.80
Bank Service Charges	163.13
Contractor Services	1,270.80
Contributions	50.00
Dues and Subscriptions	840.00
Employee Travel/Prof Dev	130.00
Equipment Maintenance	9.87
Fuel	128.44
Instructor Fees	9,000.00
Insurance	1,578.97
Interest Expense	3.20
Meetings Expense	142.04
Mileage	3,686.12
Office Expense	1,563.38
Payroll	14,263.63
Postage and Delivery	231.81
Professional Fees	1,730.64
Program Expense	5,792.17
Repairs	243.00
Stipends	4,550.00
Supplies	992.50
Travel & Ent	6,939.30
Web & Internet Services	<u>138.86</u>
Total Expense	<u>53,556.76</u>
 Net Ordinary Income	 <u>-21,181.00</u>
 Net Income	 <u><u>-21,181.00</u></u>